

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT		
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT		
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
COOK TRE000	COOK COUNTY, TREASURER		2024 2NDINSTALL	0012600268	BD6	NEWAP PIN# 16-21-306-009-0000 2024	C	B	12/01/2025	12/01/2025	R	\$39,872.51		
			1859			SECOND INSTALLMENT PROPERTY								
						TAX BILL 1859 S. 55TH AVE								
						CICERO IL								
									25-26			\$39,872.51		
100	TAX 2024		PIN# 16-21-306-009-0000 2024 SECOND						1.00			\$39,872.51		
			INSTALLMENT PROPERTY TAX BILL 1859 S.											
			55TH AVE CICERO IL											
20E001	2533 5200 00 000370											\$39,872.51		
NUMBER OF INVOICES: 1												\$39,872.51		
TOTAL NUMBER OF BATCH INVOICES: 1												\$39,872.51		
1 COMPUTER CHECK INVOICES												\$39,872.51		
TOTAL INVOICES: 1												\$39,872.51		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
NEWAP												**A000 1015 0000 00 000000	\$39,872.51	\$39,872.51

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****